



Treasurer's Payment Report

May Payment

FY2013-14

44 Rosebud

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,453.96	
Cty Retirement Block Grant High School (7830- Nov & May)	\$899.71	
County Transportation Block Grant (7820 - Nov & May)	\$51,448.89	
Total Payment		\$53,802.56

0789 Birney Elem

District #: 3

GTB General Fund (01-3120)	\$2,889.25	
School Block Grant General Fund (01-3444)	\$1,911.65	
School Block Grant Transportation Fund (10-3444)	\$7.05	
Total Payment		\$4,807.95

0790 Forsyth Elem

District #: 4

GTB General Fund (01-3120)	\$102,364.92	
School Block Grant General Fund (01-3444)	\$65,133.46	
School Block Grant Transportation Fund (10-3444)	\$1,263.00	
SBG Combined Flexibility Fund (29-3445)	\$4,032.55	
Total Payment		\$172,793.93

0791 Forsyth H S

District #: 4

GTB General Fund (01-3120)	\$72,507.27	
School Block Grant General Fund (01-3444)	\$38,070.02	
School Block Grant Transportation Fund (10-3444)	\$1,482.13	
SBG Combined Flexibility Fund (29-3445)	\$4,200.00	
Total Payment		\$116,259.42

0792 Lame Deer Elem

District #: 6

GTB General Fund (01-3120)	\$456,209.05	
School Block Grant General Fund (01-3444)	\$2,561.14	
Total Payment		\$458,770.19

0795 Rosebud K-12

District #: 12

GTB General Fund (01-3120)	\$42,030.63	
School Block Grant General Fund (01-3444)	\$18,651.57	
School Block Grant Transportation Fund (10-3444)	\$1,920.46	
SBG Combined Technology Fund (28-3445)	\$2,042.83	
Total Payment		\$64,645.49



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0796 Colstrip Elem

District #: 19

School Block Grant General Fund (01-3444)	\$318,879.80
School Block Grant Transportation Fund (10-3444)	\$105.40
SBG Combined Flexibility Fund (29-3445)	\$15,459.82
Total Payment	\$334,445.02

0797 Colstrip H S

District #: 19

School Block Grant General Fund (01-3444)	\$187,849.25
School Block Grant Transportation Fund (10-3444)	\$6,498.06
SBG Combined Flexibility Fund (29-3445)	\$17,606.43
Total Payment	\$211,953.74

0800 Ashland Elem

District #: 32J

GTB General Fund (01-3120)	\$56,419.44
School Block Grant General Fund (01-3444)	\$18,997.27
School Block Grant Transportation Fund (10-3444)	\$1,363.80
SBG Combined Flexibility Fund (29-3445)	\$271.36
Total Payment	\$77,051.87

1230 Lame Deer H S

District #: 6

GTB General Fund (01-3120)	\$184,522.05
School Block Grant General Fund (01-3444)	\$7,835.29
Total Payment	\$192,357.34

Payment Summary:

GTB General Fund	\$916,942.61
School Block Grant General Fund	\$659,889.45
School Block Grant Transportation Fund	\$12,639.90
SBG Combined Technology Fund	\$2,042.83
SBG Combined Flexibility Fund	\$41,570.16
Cty Retirement Block Grant Elementary	\$1,453.96
Cty Retirement Block Grant High School	\$899.71
County Transportation Block Grant	\$51,448.89
	\$1,686,887.51